



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, March 23, 2000
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,427	\$ 4,864	\$ 5,004	\$ 6,641
Tax and Loan Note Accounts (Table V)	9,813	13,994	16,958	49,817
Total Operating Balance	15,239	18,858	21,962	56,458

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 24,311	\$ 159,585	\$ 1,200,402	Public Debt Redemptions (Table III-B)	\$ 25,353	\$ 166,305	\$ 1,248,263
Agriculture Loan Repayments (misc) ¹	9	236	2,627	Commodity Credit Corporation	57	1,563	27,366
Commodity Credit Corporation	29	886	5,220	Defense Vendor Payments (EFT)	582	10,366	65,022
Customs and Certain Excise Taxes	78	1,560	11,377	Education Department	142	2,945	25,406
Deposits by States:				Energy Department	73	1,089	8,982
Unemployment	5	256	6,161	Family Support Payments (HHS)	10	132	917
Supplemental Security Income	0	310	1,803	Federal Employees Insurance Payments ..	266	1,852	12,575
Energy Department	38	267	2,887	Federal Highway Administration	59	1,303	10,487
Estate and Gift Taxes	110	1,911	13,357	Federal Salaries (EFT)	411	7,343	46,468
Federal Reserve Earnings	0	1,885	13,144	Food and Nutrition Service (misc)	81	1,328	7,797
Foreign Deposits, Military Sales	1	673	4,808	Food Stamps	35	1,101	7,719
Housing and Urban Development (HUD) ..	27	742	4,988	Health and Human Services Grants (misc) ..	233	3,020	20,984
Individual Income and Employment				Housing and Urban Development (HUD) ..	140	3,009	19,619
Taxes, Not Withheld	319	6,382	78,582	Interest on Public Debt	3	538	84,072
Postal Service	309	6,424	46,116	Labor Department	57	676	5,318
Taxes Received (Table IV)	649	33,567	214,594	Medicare	768	15,376	102,630
Other Deposits:				Medicaid	704	8,371	54,871
				Natl Aeronautics & Space Adm. (NASA) ..	36	760	5,563
				Postal Service Money Orders and Other ..	143	3,654	25,852
				Temporary Assistance for Needy			
				Families (HHS)	30	949	7,247
				Unemployment Insurance Benefits	79	1,681	10,371
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	57	1,152	7,086
Total Other Deposits	0	343	3,857				
Change in Balance of Uncollected							
Funds (closing balance \$ 96)	31	73	-14				
Transfers from Depositories	5,301	123,534	882,722	Unclassified	1,334	31,688	149,091
Total Federal Reserve Account	31,217	338,634	2,492,633	Total, Other Withdrawals	1,391	82,347	425,155
				Transfers to Depositories	0	22,503	271,166
Tax and Loan Note Accounts:				Total Federal Reserve Account	30,653	338,211	2,493,847
Taxes Received (Table IV)	1,120	93,886	571,552	Tax and Loan Note Accounts			
Transfers from Federal Reserve Banks ..	0	22,503	271,166	Transfers to Federal Reserve Banks			
Total Tax and Loan Note				(Table V)	5,301	123,534	882,722
Accounts (Table V)	1,120	116,389	842,717	Total Withdrawals (net of transfers)	30,653	315,708	2,222,682
Total Deposits (net of transfers)	27,035	308,985	2,181,463	Net Change in Operating Cash Balance	-3,618	-6,723	-41,219

¹ Includes Agriculture credit and Rural housing and business funds.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Thursday, March 23, 2000

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 24,056	\$ 138,915	\$ 774,844
Regular Series	\$ 23,555	\$ 115,401	\$ 709,981	Notes	0	0	232,416
Cash Management Series	0	25,014	109,071	Bonds	0	2,000	2,003
Notes	0	-6	155,709	Federal Financing Bank	0	0	0
Bonds	0	0	18,639				
Inflation - Indexed Securities Increment	8	181	1,254	Nonmarketable:			
Federal Financing Bank	0	0	0	Savings and Retirement Plan Series	65	1,260	7,938
Nonmarketable:				Government Account Series	55,193	979,767	6,853,949
Savings and Retirement Plan Series:				Domestic Series	0	0	28
Cash Issue Price	16	368	2,968	Foreign Series	0	2,550	3,302
Interest Increment	0	650	4,261	State and Local Series	11	1,894	17,021
Government Account Series	57,439	977,684	6,950,501	Other	0	3	13
Domestic Series	0	0	28				
Foreign Series	0	0	1,100				
State and Local Series	32	1,152	11,040				
Other	0	71	149				
Total Issues	81,050	1,120,515	7,964,701	Total Redemptions	79,326	1,126,389	7,891,514
				Net Change in Public Debt Outstanding	1,724	-5,875	73,188

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 81,050	\$ 1,120,515	\$ 7,964,701
Premium on New Issues	0	0	0
Discount on New Issues:			
Bills (-)	513	3,130	18,298
Bonds and Notes (-)	0	0	1,195
Government Account Transaction (-)	56,219	956,968	6,739,300
Interest Increment on Savings and Retirement Plan Series (-)	0	650	4,261
Inflation - Indexed Securities Increment	8	181	1,244
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account ..	24,311	159,585	1,200,402
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	79,326	1,126,389	7,891,514
Premium on Debt Buyback Operation	0	613	613
Discount on Debt Buyback Operation (-) ..	0	0	0
Government Account Transactions (-)	53,973	960,698	6,643,864
Total Public Debt Cash Redemptions	25,353	166,305	1,248,263

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,729,459	\$ 5,727,734	\$ 5,735,333	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	528	528	528	529
Discount Adjustment	72,049	71,643	73,043	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	160	160	147	106
Total Subject to Limit	5,642,042	5,640,724	5,646,910	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,103	\$ 100,600	\$ 680,456
Individual Estimated Income Taxes	0	30	745
Railroad Retirement Taxes	4	336	2,251
Excise Taxes	45	2,824	29,037
Corporation Income Taxes	351	26,351	92,205
Federal Unemployment Taxes	5	77	2,088
Estate and Gift Taxes & Misc IRS Rpts.	0	6	164
Change in balance of Unclassified Taxes	-541	692	641
Total	1,967	130,917	807,586
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	297	15,150	92,348
Remittance Option Depositories	352	18,417	122,247
Tax and Loan Note Accounts	1,120	93,886	571,552
Inter-agency Transfers	198	3,464	21,441

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 90	\$ 400	\$ 13,505	\$ 13,994
Investments:				
Credits	6	28	1,086	1,120
Transfers to Depositories	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	4,954	4,954
Depository Initiated	1	9	338	348
Closing Balance Today	95	419	9,299	9,813

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 26,379	\$ 72,076
Business	95	2,752	19,035